Figure 1

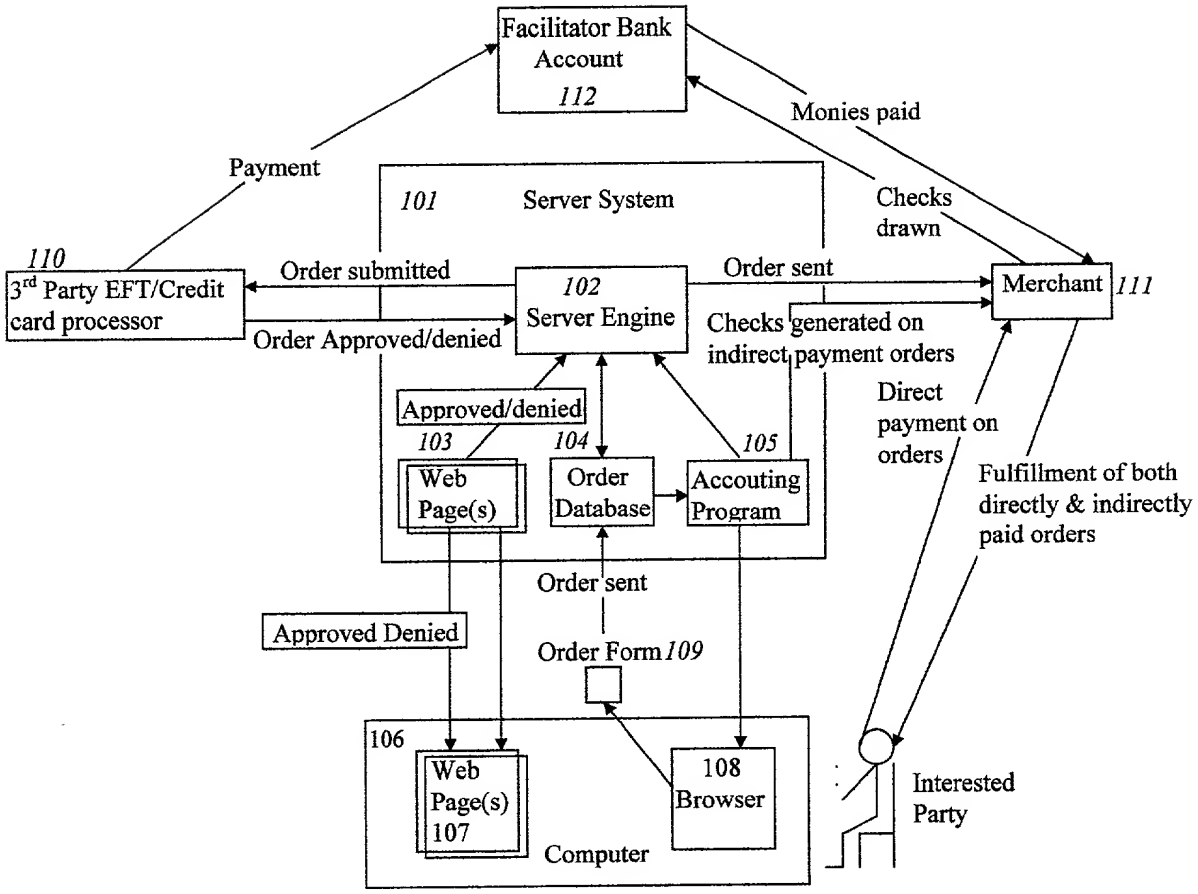
Facilitator Bank Account
112
Monies paid
Payment
101
Server System
Checks drawn
110
3rd Party EFT/Credit card processor
Order submitted
Order Approved/denied
102
Server Engine
Order sent
Merchant
111
Checks generated on indirect payment orders
Direct payment on orders
Approved/denied
103
104
105
Web Page(s)
Order Database
Accouting Program
Fulfillment of both directly & indirectly paid orders
Order sent
Approved Denied
Order Form 109
106
Web Page(s) 107
108 Browser
Computer
Interested Party

Figure 2

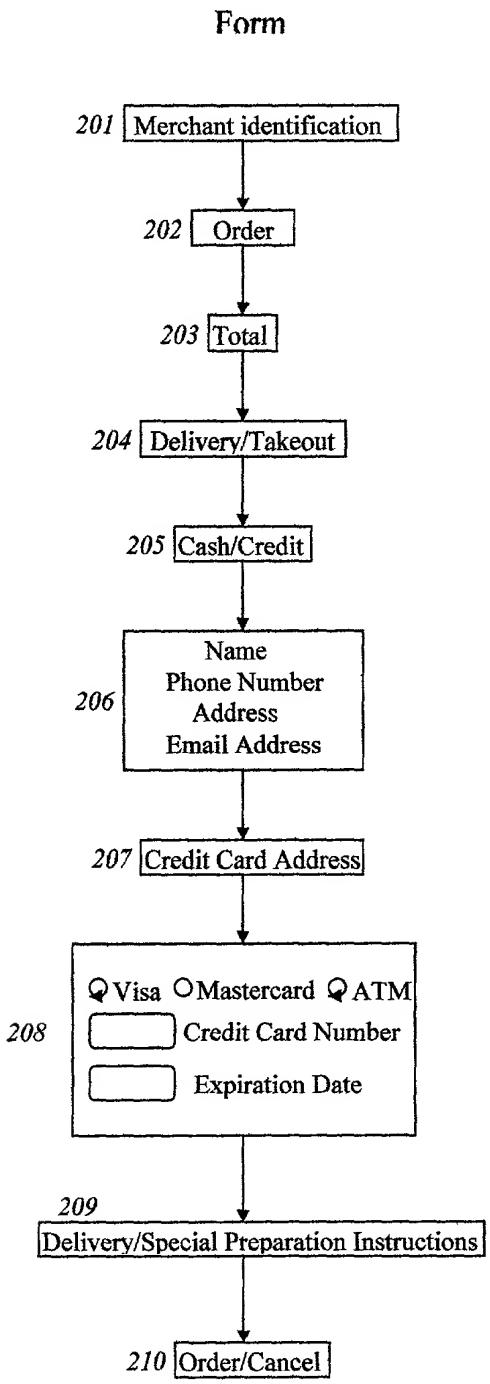
Form
201 Merchant identification
202 Order
203 Total
204 Delivery/Takeout
205 Cash/Credit
206
Name
Phone Number
Address
Email Address
207 Credit Card Address
208
Visa
Mastercard
ATM
Credit Card Number
Expiration Date
209
Delivery/Special Preparation Instructions
210 Order/Cancel

Figure 3

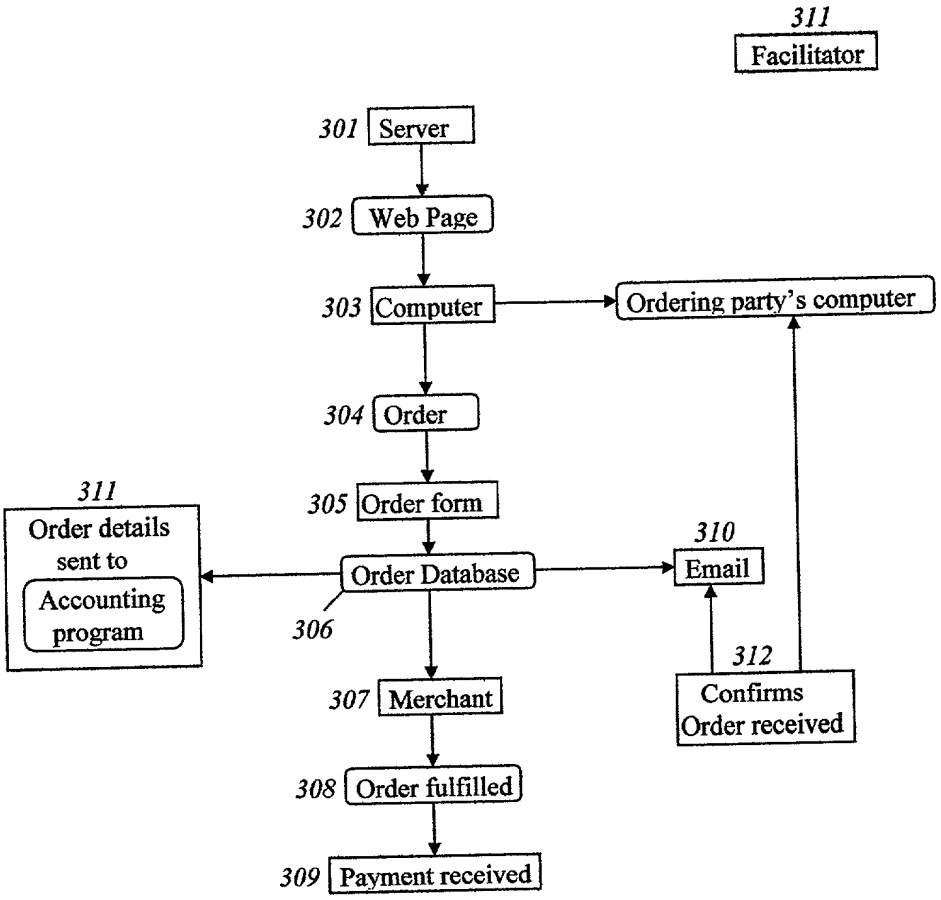
311
Facilitator
301 Server
302 Web Page
303 Computer
Ordering party's computer
304 Order
311
Order details sent to
Accounting program
305 Order form
310
Email
Order Database
306
312
Confirms Order received
307 Merchant
308 Order fulfilled
309 Payment received

Figure 4

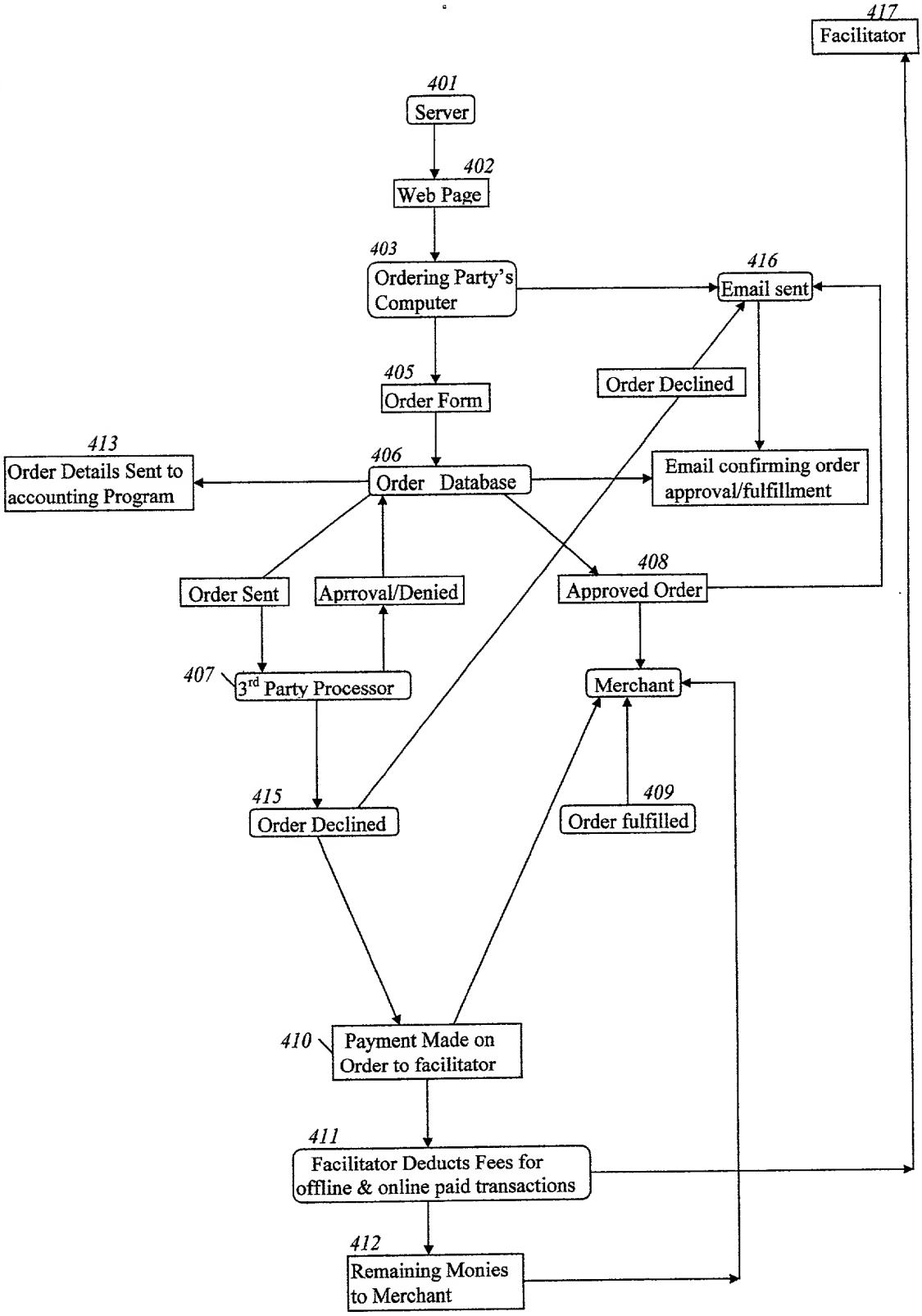
417
Facilitator
401
Server
402
Web Page
403
Ordering Party's Computer
416
Email sent
405
Order Form
Order Declined
413
Order Details Sent to accounting Program
406
Order Database
Email confirming order approval/fulfillment
408
Order Sent
Aprroval/Denied
Approved Order
407
3rd Party Processor
Merchant
415
Order Declined
409
Order fulfilled
410
Payment Made on Order to facilitator
411
Facilitator Deducts Fees for offline & online paid transactions
412
Remaining Monies to Merchant

Figure 5

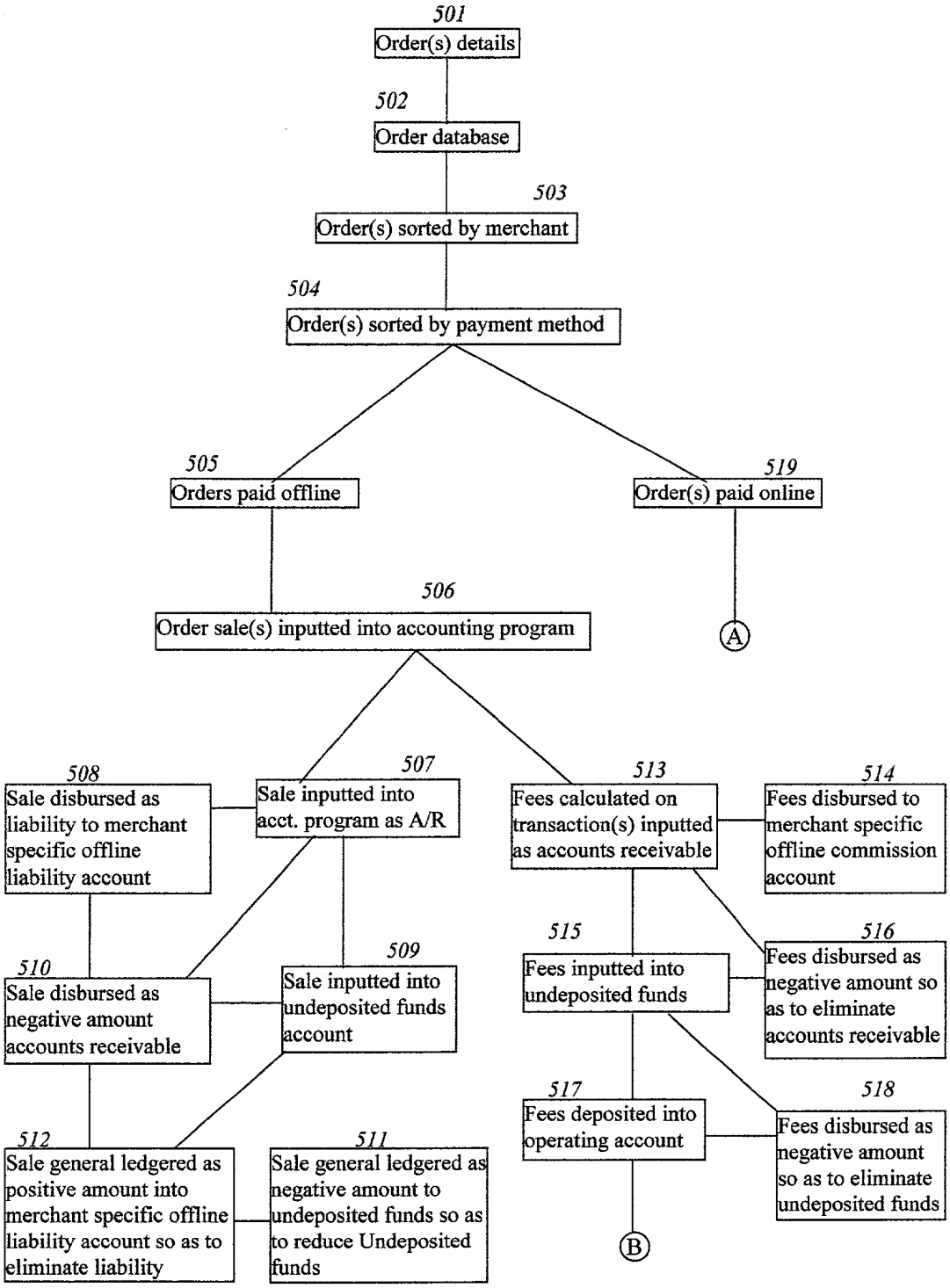
501
Order(s) details
502
Order database
503
Order(s) sorted by merchant
504
Order(s) sorted by payment method
505
Orders paid offline
519
Order(s) paid online
506
Order sale(s) inputted into accounting program
A
508
Sale disbursed as liability to merchant specific offline liability account
507
Sale inputted into acct. program as A/R
513
Fees calculated on transaction(s) inputted as accounts receivable
514
Fees disbursed to merchant specific offline commission account
510
Sale disbursed as negative amount accounts receivable
509
Sale inputted into undeposited funds account
515
Fees inputted into undeposited funds
516
Fees disbursed as negative amount so as to eliminate accounts receivable
517
Fees deposited into operating account
518
Fees disbursed as negative amount so as to eliminate undeposited funds
512
Sale general ledgered as positive amount into merchant specific offline liability account so as to eliminate liability
511
Sale general ledgered as negative amount to undeposited funds so as to reduce Undeposited funds
B

Figure 5 continued

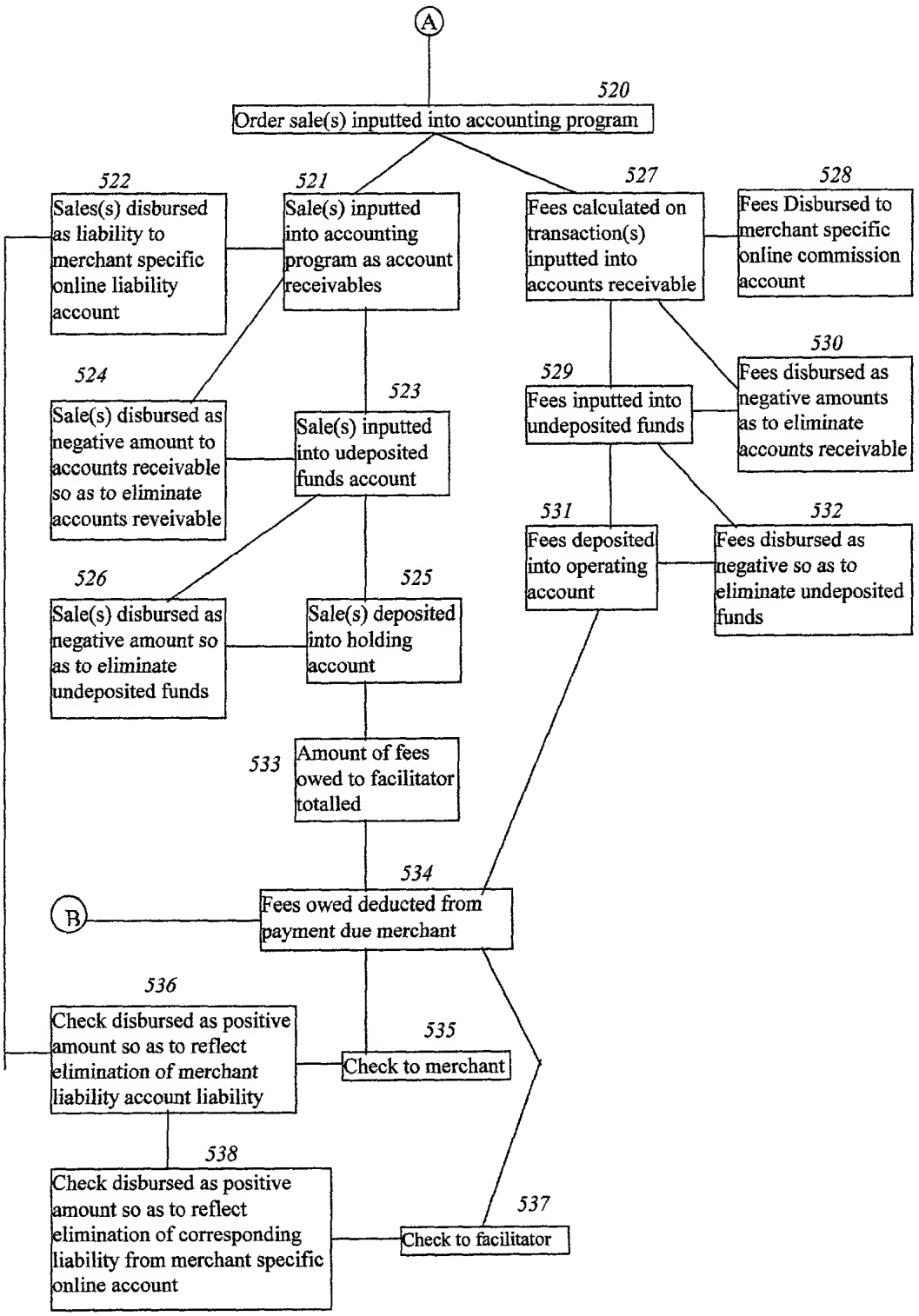

Figure 6A

601 Order ID

602 Business Name

603 Business Address

604 Business - City

605 Business - State

606 Business Zip Code

607 Business Email address

608 Business Contact

609 Customer Name

610 Customer Address

611 Customer City

612 Customer State

613 Customer Zip code

614 Customer Phone

615 Customer Email Address

616 Order Items

617 Order Total

618 Takeout/Delivery

619 Cash/Check, Credit/EFT

620 Credit Card/EFT address if different

621 Credit Card/EFT Type

622 Credit Card/EFT Number

623 Expiration date

624 Approved/Denied

625 Fee Amount

626 Order Date

627 Order Time

Figure 6B - Routine 628

CASH TRANSACTION													
!TRNS	TRNSID	TRANSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR	TOPRINT	ADDR1	ADDR2
!SPL	SPLID	TRANSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR	QNTY	INVITEM	TAXABLE
!ENDTRNS													
TRANS		CASH SALE	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	100	1	$100 Sale / $5.00 fee				
SPL		CASH SALE	4/1/00	Italy's Bakery Cash		Italy's Bakery	-100					IB Cash	N
ENDTRNS													
TRNS		PAYMENT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	100						
SPL		PAYMENT	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	-100						
ENDTRNS													
TRNS		GENERAL	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	-100						
SPL		GENERAL	4/1/00	Italy's Bakery Cash		Italy's Bakery	100						
ENDTRNS													
TRANS		CASH SALE	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	5		$100 Sale / $5.00 fee				
SPL		CASH SALE	4/1/00	Italy's Bakery Cash Fee		Italy's Bakery	-5					Cash Fee	
ENDTRNS													
TRANS		PAYMENT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	5						
SPL		PAYMENT	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	-5						
ENDTRNS													
TRANS		DEPOSIT	4/1/00	Operating Account		Italy's Bakery	5						
SPL		DEPOSIT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	-5						
ENDTRNS													

Figure 6B - Routine 629

CREDIT TRANSACTION											
!TRNS	TRNSID	TRANSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR	TOPRINT
!SPL	SPLID	TRANSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR	QNTY
!ENDTRNS											
TRANS		INVOICE	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	100	1	$100 Sale / $5.00 fee		
SPL		INVOICE	4/1/00	Italy's Bakery Credit		Italy's Bakery	-100				
ENDTRNS											
TRNS		PAYMENT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	100				
SPL		PAYMENT	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	-100				
ENDTRNS											
TRNS		DEPOSIT	4/1/00	Holding Account		Italy's Bakery	100				
SPL		DEPOSIT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	-100				
ENDTRNS											
TRNS		INVOICE	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	5		$100 Sale / $5.00 fee		
SPL		INVOICE		Italy's Bakery Credit Fee		Italy's Bakery	-5				
ENDTRNS											
TRNS		PAYMENT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	5				
SPL		PAYMENT	4/1/00	Accounts Receivable	Italy's Bakery	Italy's Bakery	-5				
ENDTRNS											
TRNS		DEPOSIT	4/1/00	Operating Account		Italy's Bakery	5			N	
SPL		DEPOSIT	4/1/00	Undeposited Funds	Italy's Bakery	Italy's Bakery	-5				
ENDTRNS											
TRNS		CHECK	4/1/00	Holding Account	v- Italy's Bakery	v- Italy's Bakery	-90		$200 Sale / $10.00 fee	N	Y
SPL		CHECK	4/1/00	Italy's Bakery Credit		v- Italy's Bakery	90			N	
ENDTRNS											
TRNS		CHECK	4/1/00	Holding Account	V. Moneymaker		-10			N	Y
SPL		CHECK	4/1/00	Italy's Bakery Credit		v-Italy's Bakery	10			N	
ENDTRNS											